



SCHEDULES
Schedule One by Category

FY 2013 Fund Balance Analysis by Category
(All Dollars in Thousands)

	General	Trust	Special Revenue	Enterprise	Internal Service	Capital	Debt Service	Total
<u>Revenues and Other Sources</u>								
Charges for services	\$31,706	\$0	\$1,370	\$97,792	\$0	\$0	\$0	\$130,868
Fines and forfeitures	\$3,349	\$0	\$0	\$0	\$0	\$0	\$0	\$3,349
Interest Income	\$287	\$22	\$159	\$86	\$37	\$44	\$659	\$1,293
Intergovernmental	\$50,346	\$0	\$62,947	\$10,119	\$0	\$0	\$0	\$123,413
Licenses and permits	\$9,133	\$0	\$0	\$98	\$0	\$581	\$0	\$9,813
Miscellaneous	\$16,187	\$0	\$2,573	\$6,527	\$60	\$0	\$0	\$25,347
Other financing sources	\$0	\$0	\$0	\$230	\$0	\$0	\$0	\$230
Self insurance premiums	\$0	\$0	\$0	\$0	\$25,779	\$0	\$0	\$25,779
Taxes revenue	\$86,890	\$0	\$39,866	\$0	\$0	\$0	\$19,404	\$146,159
Transfer In	\$21,013	\$0	\$1,768	\$1,402	\$0	\$27,863	\$37,747	\$89,793
Total	\$218,910	\$22	\$108,683	\$116,255	\$25,876	\$28,489	\$57,809	\$556,044
<u>Expenditures</u>								
	\$0	\$0	\$457	\$215	\$0	\$0	\$0	\$672
Capital Outlay	\$1,124	\$0	\$25,518	\$35,991	\$0	\$43,530	\$0	\$106,163
Community Environment	\$20	\$0	\$6,856	\$0	\$0	\$0	\$0	\$6,876
Community Housing	\$0	\$0	\$0	\$12,700	\$0	\$0	\$0	\$12,700
Community Services	\$18,416	\$0	\$20,475	\$0	\$0	\$22	\$0	\$38,913
Contingency	\$335	\$5,626	\$5,744	\$7,500	\$3,000	\$16,892	\$0	\$39,097
Debt Service	\$0	\$0	\$0	\$24,201	\$0	\$0	\$61,815	\$86,016
General Government	\$28,596	\$0	\$0	\$0	\$0	\$11	\$0	\$28,606
Internal Services	\$0	\$0	\$0	\$0	\$26,780	\$0	\$0	\$26,780
Landfill	\$0	\$0	\$0	\$6,978	\$0	\$0	\$0	\$6,978
Other	\$20,517	\$0	\$0	\$0	\$0	\$0	\$0	\$20,517
Public Safety	\$80,463	\$0	\$32,543	\$0	\$0	\$2	\$0	\$113,008
Public Works	\$22,751	\$0	\$182	\$0	\$0	\$5	\$0	\$22,938
Sanitation	\$0	\$0	\$0	\$14,323	\$0	\$0	\$0	\$14,323
Street Maintenance	\$791	\$0	\$6,742	\$0	\$0	\$1	\$0	\$7,534
Water and Sewer	\$0	\$0	\$0	\$47,880	\$0	\$0	\$0	\$47,880
Transfer Out	\$48,788	\$0	\$38,214	\$0	\$0	\$1,209	\$1,583	\$89,793
Total	\$221,799	\$5,626	\$136,731	\$149,788	\$29,780	\$61,671	\$63,398	\$668,793
Excess (Deficiency) of Revenues over Expenses	(\$2,889)	(\$5,605)	(\$28,048)	(\$33,533)	(\$3,904)	(\$33,182)	(\$5,589)	(\$112,749)
Beginning Fund Balance	(\$1,489)	\$5,605	\$55,397	\$74,764	\$7,142	\$33,182	\$16,522	\$191,123
Ending Fund Balance	(\$4,378)	\$0	\$27,349	\$41,231	\$3,238	\$0	\$10,933	\$78,373